

GOVERNMENT OF TELANGANA

ABSTRACT

General Administration Department - Procurement of Computers and Printers for the use of General Administration Department – Sanction of Expenditure towards Final payment - Orders – Issued.

GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O.Rt.No.2126

Dated:30.7.2015

Read the following:-

- 1) G.O.Ms.No.45, F&P (Plg.Wing.20) Dept., Dt:09.7.1990.
- 2) G.O.Rt.No.178 Fin. (TFR) Dept., Dt:19.8.2011.
- 3) G.O.Rt.No.843 G.A. (OP.III) Dept., Dt:18.3.2015.
- 4) Govt.Lr.No.33/OP.III/A.2/2015-3, Dt:25.5.2015.
- 5) From APTS Lr.No.APTS/HWP2/GAD (OP.III)/352/2015, Dt:11.6.15.
- 6) From APTS Proforma Invoice.0210/TSH2/2015-16, Dt:11.6.2015.

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ORDER:

In the Government Orders 3<sup>rd</sup> read above an amount of Rs.2,85,599/- (Rupees Two Lakh eighty five thousand five hundred and ninety nine only) has been sanctioned to the Manager, Andhra Pradesh Technology Services (Telangana Unit), Hyderabad towards advance payment for procuring Computers and Printers.

2. In the reference 5<sup>th</sup> & 6<sup>th</sup> read above, the Manager, Telangana Unit of A.P.T.S., Hyderabad has furnished the detailed bills towards supply of Six (6) Desktop Computers and Six (6) Printers to the G.A.D. and requested for payment of balance amount of Rs.30,276/- towards 100% cost. The estimates and detailed expenditure is indicated below:

Sl. No.	Item	Quantity	Estimated Cost Rs.	Detailed Cost
1.	LED Desktop	1 No.	48,783.00	48,783.00
2.	Desktop	5 Nos	2,09,890.00	2,09,890.00
3.	HP LJ Pro MFP Printer	1No.	13,000.00	40,400.00
4.	HP Laser Jet Printers	5 Nos	28,780.00	
	Total:		3,00,453.00	2,99,073.00
	i) Service Chages	5%	15,022.65	14,954.00
	ii)Service Tax	12.36%	1,857.00	1,848.00
	Grand Total (Estimated cost):		Rs.3,17,332.00	3,15,875.00

Accordingly the Total Expenditure is Rs.3,15,875.00  
Advance drawn and paid vide G.O.Rt.No.843, Dt:18.3.2015 is Rs.2,85,599.00  
Balance to be paid Rs. 30,276.00

3. Therefore, sanction is hereby accorded for an amount of Rs.30,276/- (Rupees thirty thousand two hundred and seventy six only) to the Manager, Andhra Pradesh Technology Services (Telangana Unit), Hyderabad towards settlement of the above bills & final payment.

4. The expenditure of Rs.30,276/- sanctioned in the para 3 above shall be debited to "2052 Secretariat General Services – MH. 090 Secretariat – SH.04 General Administration Department – 130 Office Expenses – 132 Other Office Expenses".

5. The General Administration (Claims.C) Department is requested to draw the amount sanctioned in para 3 above, and arrange to credit to the Bank Account of M/s. A.P.T.S. Ltd., (Telangana Unit), Account No.62343439774, State Bank of Hyderabad, Municipal Complex, Tank Bund Branch, Hyderabad, IFSC Code: SBHY0020432, MICR Code:-500004039, PAN No.AABCA7630E.

6. This order does not require the concurrence of Finance Department as per orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

VIKAS RAJ  
SECRETARY TO GOVT.(POLL.)

To  
The Manager, A.P.T.S, Ltd., (Telangana Unit), Hyderabad.  
The General Administration (Claims-C) Dept.  
The Dy.Pay and Accounts Officer, Secretariat.  
Sf/Sc.

//FORWARDED :: BY ORDER//

SECTION OFFICER